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100000000000000000000000000000000000000	RES	SOURCES	

Lionna man Discounts	40, 4 AG, 100, 67
Overdrafts Stock in Federal Reserve Bank	10,561.5
Stock in Federal Reserve Bank	
of Chicago	165 000 M
of Chicago	3,226,450.00
United States Liberty Bonds	3,226,450.00
U. S. Certificates of Indebted-	
ness	1,566,500.00
Other Bonds	1.648.062.25
New Banking Premises	550,000.00
New Danking Premises	650,000.01
Customers' Liability on Accep-	
tances	477,336.20
Cash and Due from Banks	8,761,564.6
	.,,
Total	48 899 KAS E
	40,023,000.00
LIABILITIES.	
Capital Stock	1,500,000.00 4,000,000.00 327,223.8 279,708.9
Surplus (Earned)	4 000 000 0
Burpius (Barney)	4.000,000.0
Undivided Profits	321.200.0
Reserved for Taxes	279,708.9
Dividends Unpaid	75,390.00
There . The continue to the decard .	

.....\$46,623,565.50

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